

07/01/2022	Bill	ACCOUNT # 120548	68281	97.75
06/03/2022	Bill	ACCOUNT # 120548	67025	97.75
04/01/2022	Bill	ACCOUNT # 120549	64426	125.00
07/01/2022	Bill	ACCOUNT # 519011205498	a/c 519011205498	18.75
07/21/2022	Bill Payment (Check)			-830.30
07/05/2022	Bill	Customer Information ID# 519011205006	68061	830.30
09/03/2022	Bill Payment (Check)			-790.30
09/02/2022	Bill	Customer Information # 519011205006	519011205006-09-02-22	790.30
09/26/2022	Bill Payment (Check)		1058	-18.75
07/01/2022	Bill	ACCOUNT # 120548	68281	97.75

FRONTIER COMMUNICATION

07/05/2022	Bill Payment (Check)			-5,563.74
06/10/2022	Bill	ACCOUNT NUMBER : 570-189-0013-101617-3	BILL DATE-06-10-22	5,563.74
07/25/2022	Bill Payment (Check)			-5,630.47
07/10/2022	Bill	ACCOUNT NO # 570-189-0013-101617-3	BILLDATE-07-10-22	5,630.47
08/15/2022	Bill Payment (Check)		online	-679.07
08/15/2022	Bill	ACCOUNT NUMBER - 5704160228 TOTAL DUE AS ON 048,15.22 \$679.07	5704160228 july	679.07

GRAINGER

07/05/2022	Bill Payment (Check)			-725.52
05/17/2022	Bill	PO NUMBER - 2001017	9314244857	77.59
05/10/2022	Bill	PO NUMBER - 2000969 ACCOUNT NUMBER - 887619336	9306721524	28.30
05/06/2022	Bill	PO NUMBER - 2000948 ACCOUNT NUMBER - 887619336	9303685292	46.62
05/24/2022	Bill	PO NUMBER: 2001086 ACCOUNT NUMBER : 887619336	9323760265	149.84
05/20/2022	Bill	ACCOUNT NUMBER - 887619336 PO NUMBER - 2001054	9319029097	59.36
05/17/2022	Bill	ACCOUNT NUMBER - 887619336 PO NUMBER - 2001018	9314244840	24.37
05/18/2022	Bill	ACCOUNT NUMBER - 887619336 PO NUMBER - 2001025	9316511659	25.99
05/18/2022	Bill	PO NUMBER - 2001019 ACCOUNT NUMBER - 887619336	9315599226	51.98
05/17/2022	Bill	PO NUMBER - 2001017 ACCOUNT NUMBER - 887619336	9314244832	261.47

07/25/2022	Bill Payment (Check)			-1,827.79
06/16/2022	Bill	PO NUMBER: 2001245	9346925614	282.53
06/15/2022	Bill	PO NUMBER: 2001229	9345677422	538.73
06/13/2022	Bill	PO NUMBER: 2001222	9342699817	10.49
06/10/2022	Bill	PO NUMBER: 2001213	9341168947	106.04
06/08/2022	Bill	PO NUMBER: 2001193	9338485486	289.44
06/06/2022	Bill	PO NUMBER - 2001160	9334871788	21.31
06/21/2022	Bill	PO NUMBER: 2001279	9352056270	579.25

HAEMONETICS CORP.

07/12/2022	Bill Payment (Check)			-326.68
05/25/2022	Bill	CUSTOMER NO # 40520	1773091	326.68

Harmony Healthcare LLC

08/22/2022	Bill Payment (Check)			-5,982.50
07/08/2022	Bill	Customer ID # BERWI0701	38226	2,316.50
07/01/2022	Bill	Customer ID # BERWI0701	38075	2,045.00
06/24/2022	Bill	Customer ID # BERWI0701	37913	1,621.00

HCSC LAUNDRY

07/25/2022	Bill Payment (Check)			-5,531.56
06/05/2022	Bill	INVOICE FOR THE PERIOD- FROM - 05/30/22 TO - 06/05/22	879031	860.98
06/05/2022	Bill	INVOICE FOR THE PERIOD- FROM - 05/30/22 TO - 06/05/22	878873	996.73
06/19/2022	Bill	INVOICE FOR THE PERIOD - FROM - 06/13/22 TO - 06/19/22	879898	996.73
06/19/2022	Bill	INVOICE FOR THE PERIOD - FROM - 06/13/22 TO - 06/19/22	879718	834.27
06/12/2022	Bill	INVOICE FOR THE PERIOD- FROM - 06/06/22 TO - 06/12/22	879259	996.73
06/12/2022	Bill	INVOICE FOR THE PERIOD : 06/06/2022 TO 06/12/2022	879416	846.12
09/07/2022	Bill Payment (Check)			-11,264.57
06/22/2022	Bill	REFERENCE:000193786	880036	174.48

		INVOICE FOR THE PERIOD- FROM - 06/20/22 TO - 06/26/22	880293	1,019.35
06/26/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 06/20/22 TO - 06/26/22	880130	996.73
06/26/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 06/27/22 TO - 07/03/22	880753	713.15
07/03/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 06/27/22 TO - 07/03/22	880574	996.73
07/03/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/04/22 TO - 07/10/22	881099	1,022.40
07/10/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/04/22 TO - 07/10/22	880946	967.05
07/10/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/11/22 TO - 07/17/22	881602	811.30
07/17/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/11/22 TO - 07/17/22	881449	1,044.23
07/17/2022	Bill			
		COMMODITY SURCHARGE FOR 7/4/22 - 7/10/22	881399	77.18
07/19/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/18/22 TO - 07/24/22	882041	741.38
07/24/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/18/22 TO - 07/24/22	881889	1,044.23
07/24/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/25/22 TO - 07/31/22	882313	612.13
07/31/2022	Bill			
		INVOICE FOR THE PERIOD- FROM - 07/25/22 TO - 07/31/22	882491	1,044.23
07/31/2022	Bill			
HEALOGICS WOUND CARE & HYBERBARIC SVCS INC				
07/05/2022	Bill Payment (Check)			-9,000.00
05/31/2022	Bill	PO Number# 900000014894	HEAL-54344	9,000.00
HEALTH CARE LOGISTICS				
07/05/2022	Bill Payment (Check)			-76.28
05/25/2022	Bill	PO Number 05252022LF	308503109	76.28
HEAT TRANSFER TECHNOLOGY, INC				

	07/05/2022	Bill Payment (Check)			-7,700.00
	05/31/2022	Bill	PURCHASE ORDER NUMBER : 2000751	22-14551	7,700.00
HELEN WEBB					
	07/05/2022	Bill Payment (Check)			-160.50
	06/11/2022	Bill	WEEK ENDING DATE 06/11/2022	WE 06-.11.2022	160.50
	07/25/2022	Bill Payment (Check)			-256.50
	07/09/2022	Bill	WEEK ENDING # 07/09/2022	WE-07-09-22	256.50
HELIPORT SYSTEMS INC.					
	08/02/2022	Bill Payment (Check)			-409.45
	03/29/2022	Bill	Tracking# 1ZF1E0184396925349	HI2022-045	409.45
Hitech Instruments, Inc.					
	07/05/2022	Bill Payment (Check)			-32.14
	05/31/2022	Bill	CUSTOMER PO#2001120	14347	32.14
HOLOGIC INC					
	07/25/2022	Bill Payment (Check)			-594.00
	06/08/2022	Bill	PO Number : 2001175	10156004	594.00
	08/01/2022	Bill Payment (Check)			
	07/12/2022	Bill	PO Number # 2001406 Date as per Email 08-01-2022	10195556	594.00
	08/01/2022	Vendor Credit	original Invoice Date 02-08-2021	CM9234586	-1,000.00
	06/22/2022	Bill	PO Number # 2001282	10173121	594.00
IMPERIAL DADE					
	07/05/2022	Bill Payment (Check)			-921.67
	05/06/2022	Bill	PO NUMBER - 2000904	10969433	92.40
	05/17/2022	Bill	PO NUMBER - 2000998	11047150	12.11
	05/27/2022	Bill	CUSTOMER PO#2000952	11117613	232.67
	05/27/2022	Bill	CUSTOMER PO#2001090	11117614	472.81

05/20/2022	Bill	CUSTOMER PO : 2001003	11069533	111.68
07/25/2022	Bill Payment (Check)			-616.40
07/15/2022	Bill	CUSTOMER PO # 2001412	11438971	467.46
07/15/2022	Bill	CUSTOMER PO # 2001381	11438970	325.29

INFRAHEALTH INC

08/02/2022	Bill Payment (Check)			-303.30
04/30/2022	Bill	Transcription Service for April 2022	25105	300.00
03/31/2022	Bill	Transcription Service for March 2022	25074	3.30

INTEGRITEC, INC.

09/28/2022	Bill Payment (Check)			-2,691.61
07/13/2022	Bill	EIN # 23-3014802	41355	2,691.61

INTEGRITY MEDICAL

07/05/2022	Bill Payment (Check)			-1,070.70
06/06/2022	Bill	P.O. NUMBER : 060222	33058	1,070.70
07/25/2022	Bill Payment (Check)			-3,912.38
06/27/2022	Bill	P.O. NUMBER # 061822	33238	1,405.96
06/23/2022	Bill	P.O. NUMBER # 061722	33209	896.90
06/22/2022	Bill	P.O. NUMBER # 062022	33198	213.32
06/24/2022	Bill	P.O. NUMBER # 062022-1	33229	416.32
06/20/2022	Bill	P.O. NUMBER # 060922	33176	807.96
06/21/2022	Bill	P.O. NUMBER # 060922	33191	171.92

INTERSTAFF INC

07/05/2022	Bill Payment (Check)			-5,176.50
05/16/2022	Bill	WEEK ENDING - 5/14/2022	79226	2,350.25
05/30/2022	Bill	WEEK ENDING - 05/28/2022	79513	2,826.25
07/19/2022	Bill Payment (Check)			-7,325.94
06/13/2022	Bill	WEEK ENDING - 06/11/2022	79762	3,138.63

	06/20/2022	Bill	WEEK ENDING # 06/18/2022	79938	714.00
	06/06/2022	Bill	WEEK ENDING - 06/04/2022	79609	3,473.31
ISOLVED BENEFIT SERVICES					
	07/25/2022	Bill Payment (Check)			-53.28
	06/01/2022	Bill	Deposited: 5/1/2022 to 5/31/2022	CN186498-06/01/2022	53.28
J M Patton Associates Inc.					
	09/08/2022	Bill Payment (Check)		7	-104,480.00
	08/03/2022	Bill	Acct # 2000	13628	82,042.00
	08/03/2022	Bill	Acct # 2000	13629	22,438.00
JENNIFER KRYSTOFOSKY LEVAN					
	07/05/2022	Bill Payment (Check)			-49.93
	06/11/2022	Bill	WEEK ENDING : 06-11-2022	WE-06-11-2022	49.93
JOHN GUERRIERO					
	07/25/2022	Bill Payment (Check)			-1,809.85
	07/20/2022	Bill		WE-07-20-22	400.00
	07/20/2022	Bill	ACCOUNT # 681814729-00001, INVOICE NO # 4368659570	WE-07-20-22-1	360.91
	07/20/2022	Bill	ACCOUNT # 681814729-00001, INVOICE NO # 4355885944	WE-07-20-22-2	330.14
	07/20/2022	Bill	ACCOUNT # 681814729-00001, INVOICE NO # 4330197886	WE-07-20-22-4	369.38
	07/20/2022	Bill	ACCOUNT # 681814729-00001, INVOICE NO # 4343055142	WE-07-20-22-3	349.42
JOHNSON & JOHNSON					
	07/25/2022	Bill Payment (Check)			-3,382.32
	06/08/2022	Bill	Sold-to Purchase Order: 2001182	929753265	3,382.32
JOHNSON CONTROLS FIRE PROTECTION					
	07/05/2022	Bill Payment (Check)			-1,863.22

05/17/2022	Bill	SERVICE REQUEST # 52291008	88791170	1,863.22
07/25/2022	Bill Payment (Check)			-1,310.50
06/27/2022	Bill	SERVICE REQUEST # 52531638	88903779	1,310.50

JULIUS ZORN INC DBA JUZO

07/05/2022	Bill Payment (Check)			-840.25
05/24/2022	Bill	Customer p/o Number :2001068	2068201	92.25
05/18/2022	Bill	PO NUMBER - 2001012	2064718	233.75
05/17/2022	Bill	PO NUMBER - 2001012 CUSTOMER NUMBER - 1039497	2063285	280.50
05/25/2022	Bill	CUSTOMER PO NUMBER : 2001080	2068407	233.75

KARL STORZ Endoscopy American INC.

07/25/2022	Bill Payment (Check)			-3,048.35
04/12/2022	Bill	PURCHASE ORDER NO. 2000762	95734549	3,048.35

KEN POLLOCK FORD

07/21/2022	Bill Payment (Check)		1049	-2,358.09
07/14/2022	Bill	CUSTOMER # 45339	146752	2,358.09

KONICA MINOLTA PREMIER FINANCE

07/05/2022	Bill Payment (Check)			-1,070.75
06/07/2022	Bill	CUSTOMER NO : 3900048896	5020535351	388.23
06/08/2022	Bill	CUSTOMER NO : 3900048896	5020553735	145.77
06/02/2022	Bill	CUSTOMER NO : 3900048896	5020430428	145.20
06/04/2022	Bill	CUSTOMER NO : 3691522825	5020504289	354.68
06/07/2022	Bill	CUSTOMER NO : 3900048896	5020535352	36.87
07/25/2022	Bill Payment (Check)			-2,187.66
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678565	95.54
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678564	95.54
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678559	57.44
06/18/2022	Bill	CUSTOMER NO # 3900048896 CREDIT # \$4,72	5020678566	89.66

06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678563	158.45
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678562	251.47
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678561	172.31
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020678560	172.29
06/18/2022	Bill	CUSTOMER NO # 3900048896	5020653713	1,094.96

LINDE GAS & EQUIPMENT INC

07/05/2022	Bill Payment (Check)			-9,151.82
03/22/2022	Bill	CUSTOMER: 71507519	69623814	901.11
02/24/2022	Bill	CUSTOMER: 71507519	69109078	1,718.22
03/22/2022	Bill	CUSTOMER: 71507519	69626424	1,899.78
01/21/2022	Bill	CUSTOMER: 71507519	68376996	901.11
01/26/2022	Bill	CUSTOMER: 71507519	68535500	1,964.09
02/04/2022	Bill	CUSTOMER: 71507519	68769186	1,476.01
02/12/2022	Bill	CUSTOMER: 71507519	68868903	291.50
07/25/2022	Bill Payment (Check)			-1,715.13
06/21/2022	Bill	CUSTOMER NUMBER : 71507519	11043742	901.11
06/07/2022	Bill	CUSTOMER NUMBE ;71507519	10861507	814.02
09/08/2022	Bill Payment (Check)			-5,883.52
06/25/2022	Bill	CUSTOMER NUMBER # 71507519	11219965	1,663.33
05/31/2022	Bill	CUSTOMER NO # 71415067	10747293	780.67
05/27/2022	Bill	CUSTOMER: 71507519	10627012	1,307.24
05/21/2022	Bill	CUSTOMER: 71507519	10449977	901.11
05/07/2022	Bill	CUSTOMER: 71507519	10279795	450.50
06/30/2022	Bill	CUSTOMER NUMBER # 71415067	11366682	780.67

Luann Nunkester

09/07/2022	Bill Payment (Check)			-3.25
08/26/2022	Bill	Travel to Wound Clinic for Specimen pick up	02.27.22	3.25

MAG MUTUAL INSURANCE CO

07/07/2022	Bill Payment (Check)		PHONE	-25,620.20
06/12/2022	Bill	POLICY NUMBER : WCV000851202	WCV000851202-06-12-22	25,620.20
08/01/2022	Bill Payment (Check)		phone	-25,620.20
07/13/2022	Bill	COVERAGE PERIOD # 12/01/2021 - 12/01/2022	WCV000851202-07-13-22	25,620.20

MAGELLAN RX MANAGEMENT, INC

07/25/2022	Bill Payment (Check)			-15,199.59
05/16/2022	Bill	Billing Period: 05/01/2022 - 05/15/2022	AIH1-1228	1,946.71
06/01/2022	Bill	Billing Period: 05/16/2022 - 05/31/2022	AIH1-1233	27,167.86
05/16/2022	Bill	Billing Period: 05/01/2022 - 05/15/2022	AIH1-1226	11,384.38
05/16/2022	Bill	Billing Period: 05/01/2022 - 05/15/2022	AIH1-1227	1,868.50
08/02/2022	Bill Payment (Check)			-1,600.13
06/01/2022	Bill	Billing Period: 05/16/2022 - 05/31/2022	AIH1-1234	48.32
06/01/2022	Bill	Billing Period: 05/31/2022 - 05/31/2022	AIH1_641820	39.32
06/01/2022	Bill	Billing Period: 05/31/2022 - 05/31/2022	AIH1_641819	0.48
06/01/2022	Bill	Billing Period: 05/31/2022 - 05/31/2022	AIH1_641818	197.72
06/01/2022	Bill	Billing Period: 05/16/2022 - 05/31/2022	AIH1-1235	1,314.29
08/30/2022	Bill Payment (Check)			-14,517.68
05/01/2022	Bill	Billing Period: 04/30/2022 - 04/30/2022	AIH1_629242	272.98
05/01/2022	Bill	Billing Period: 04/30/2022 - 04/30/2022	AIH1_629243	10.50
06/16/2022	Bill	Billing Period: 06/01/2022 - 06/15/2022	AIH1-1239	8,576.96
06/16/2022	Bill	Billing Period: 06/01/2022 - 06/15/2022	AIH1-1240	1,909.94
06/16/2022	Bill	Billing Period: 06/01/2022 - 06/15/2022	AIH1-1241	3,747.30

MALLORY WOLL

07/25/2022	Bill Payment (Check)			-38.13
06/30/2022	Bill	WEEK ENDING # 06/30/2022	WE-6-30-22	12.72
07/16/2022	Bill	WEEK ENDING # 07/16/2022	WE-7-16-22	13.75
07/02/2022	Bill	WEEK ENDING # 07-02-22	WE-07-02-22	11.66
09/07/2022	Bill Payment (Check)			-91.28
08/13/2022	Bill	WEEK ENDING # 08/13/2022	WE-08-13-22	23.88

08/06/2022	Bill	WEEK ENDING # 08/06/2022	WE-08-06-22	16.38
07/30/2022	Bill	WEEK ENDING # 07/30/2022	WE-07-30-22	18.26
08/20/2022	Bill	WEEK ENDING # 08/20/2022	WE-08-20-22	16.38
02/27/2022	Bill	WEEK ENDING # 02/27/2022	WE-02-27-22	16.38

MARK C PYLES MD

07/12/2022	Bill Payment (Check)			-6,000.00
06/02/2022	Bill	JUNE 2022 ON CALLS (500.00 X 12 = 6000.00)	JUNE 2022	6,000.00
08/23/2022	Bill Payment (Check)			-5,500.00
07/02/2022	Bill	JULY 2022 ON CALLS (500.00 X 11 = 5500.00)	JULY 2022	5,500.00
09/20/2022	Bill Payment (Check)			-5,000.00
08/25/2022	Bill	AUGUST 2022 ON CALLS (500.00 X 10 = 5000.00)	AUGUST'2022	5,000.00

**MARSHALL DENNEHEY WARNER
COLEMAN AND GOGGIN PC**

07/05/2022	Bill Payment (Check)			-309.06
05/26/2022	Bill	Tax ID#23-1724150	13684295	309.06
07/07/2022	Bill Payment (Check)			-10,000.00
07/06/2022	Bill	Retainer - 42487.00101 for Frank J. V. Giugliano vs Berwick Hospital Company attorney Robert J Aldrich	Retainer -42487.00101	10,000.00
07/25/2022	Bill Payment (Check)			-725.19
06/03/2022	Bill	Tax ID# 23-1724150	13686141	725.19
07/29/2022	Bill Payment (Check)			-10,000.00
07/28/2022	Bill	Retainer - 42487.00101 for Frank J. V. Giugliano vs Berwick Hospital Company attorney Robert J Aldrich	Retainer - 42487.0010	10,000.00

MATTHEW A BERGER, MD, PC

07/29/2022	Bill Payment (Check)			-16,500.00
06/01/2022	Bill	June 1, 2022 thru June 30, 2022	JUNE-01-2022	16,500.00
08/24/2022	Bill Payment (Check)			-17,050.00
07/01/2022	Bill		JULY01'2022	17,050.00

MEDI-DOSE INC

07/25/2022	Bill Payment (Check)			-127.47
06/15/2022	Bill	CUST PO # 061522	0852886 - IN	127.47
09/27/2022	Bill Payment (Check)			-485.69
07/07/2022	Bill	CUST PO # 070722	0854951 - IN	129.11
08/30/2022	Bill	CUST PO # 08302022	0860937 - IN	180.93
08/08/2022	Bill	CUST PO # 080822	0858405 - IN	175.65

MEDIVATORS

07/05/2022	Bill Payment (Check)			-184.30
04/11/2022	Bill	PO NUMBER - 2000760	91305892	184.30

MEDLINE INDUSTRIES INC

07/05/2022	Bill Payment (Check)			-17,604.48
05/28/2022	Bill	Customer PO # 2001073	2213240930	2,941.00
05/28/2022	Bill	Customer PO # 2001070	2213240931	408.21
05/18/2022	Bill	PO NUMBER - 2000999	2211764704	265.95
05/18/2022	Bill	PO NUMBER - 2001010	2211764703	437.63
05/18/2022	Bill	PO NUMBER - 2000955	2211764705	80.21
05/18/2022	Bill	PO NUMBER - 2000997	2211764702	275.18
05/19/2022	Bill	PO NUMBER - 2001010	2211931030	426.45
05/19/2022	Bill	PO NUMBER - 2000999	2211931031	291.57
05/20/2022	Bill	PO NUMBER - 2001020	2212117622	305.38
05/21/2022	Bill	PO NUMBER - 2000999	2212283172	1,431.18
05/21/2022	Bill	PO NUMBER - 2001020	2212283174	2,878.34
05/21/2022	Bill	PO NUMBER - 2001020	2212283175	106.34
05/24/2022	Bill	Customer PO # 2001056	2212528725	646.27
05/24/2022	Bill	Customer PO # 2001056	2212528724	43.80
05/24/2022	Bill	Customer PO # 2001020	2212528723	308.40
05/25/2022	Bill	Customer PO # 2001056	2212722035	265.95
05/25/2022	Bill	Customer PO # 2001020	2212797655	1,252.94

05/26/2022	Bill	CUSTOMER PO NUMBER # 2000187	2212879798	30.17
05/27/2022	Bill	CUSTOMER PO NUMBER : 2001073	2213073585	318.71
05/27/2022	Bill	CUSTOMER P.O NUMBER : 2001070	2213073584	305.38
05/27/2022	Bill	CUSTOMER P.O NUMBER : 2001070	2213073583	318.71
05/28/2022	Bill	Customer PO # 2000870	2213240928	236.93
05/28/2022	Bill	Customer PO # 2001070	2213240929	4,029.78
07/25/2022	Bill Payment (Check)		1050	-6,811.34
06/22/2022	Bill	Customer PO # 2001223	2216408516	286.39
06/08/2022	Bill	Customer PO # 2001150	2214529916	44.60
06/07/2022	Bill	Customer PO # 2001150	2214329110	551.91
06/08/2022	Bill	Customer PO # 2000940	2214529918	363.51
06/09/2022	Bill	PO NO : 2001073	2214715106	133.45
06/10/2022	Bill	PO NO : 2001180	2214852341	930.33
06/10/2022	Bill	PO NO : 2000703	2214852340	96.23
06/10/2022	Bill	PO NO : 2001166	2214852343	1,810.45
06/14/2022	Bill	Customer PO # 2001070	2215304477	144.84
06/14/2022	Bill	Customer PO # 2001056	2215304476	7.38
06/14/2022	Bill	Customer PO # 2001211	2215304479	651.94
06/14/2022	Bill	Customer PO # 2001202	2215304478	124.85
06/15/2022	Bill	Customer PO # 2001166	2215466494	362.37
06/15/2022	Bill	Customer PO # 2001211	2215466495	305.38
06/17/2022	Bill	Customer PO # 2001230	2215781047	59.63
06/17/2022	Bill	Customer PO # 2001226	2215781049	352.51
06/17/2022	Bill	Customer PO # 2001227	2215781050	95.37
06/17/2022	Bill	Customer PO # 2001243	2215781052	142.08
06/17/2022	Bill	Customer PO # 2001223	2215781055	1,004.20
06/22/2022	Bill	Customer PO # 2001166	2216408515	14.76

MEDPRO HEALTHCARE STAFFING

07/05/2022	Bill Payment (Check)			-5,149.94
06/13/2022	Bill	Employee: Bonnie Angelique Sause	M573523	2,456.25

06/06/2022	Bill	WEEK ENDING 6/4/2022	M571392	2,693.69
07/25/2022	Bill Payment (Check)			-4,863.38
06/27/2022	Bill	Employee: Bonnie Angelique Sause	M577311	2,423.50
06/20/2022	Bill	Employee: Bonnie Angelique Sause	M575997	2,439.88

Medsphere Systems Corporation

07/05/2022	Bill Payment (Check)			-20,929.62
07/01/2022	Bill	Account Number: 4942916511	85132	20,929.62
07/29/2022	Bill Payment (Check)		vendor credit	
12/01/2021	Bill	Account Number - 8954746534	79618	12,492.38
07/29/2022	Vendor Credit	Vendor credit adjustment for previous invoice write off	vendor credit	-63,139.01
11/30/2021	Bill	Account Number: 8954746534	79677	5,916.85
03/01/2021	Bill	ACCOUNT NUMBER - 8954746534	73030	12,492.38
02/24/2021	Bill	ACCOUNT NUMBER - 8954746534	72626	32,238.40
08/02/2022	Bill Payment (Check)		48	-20,929.62
08/01/2022	Bill	Account Number: 4942916511	85931	20,929.62
08/17/2022	Bill Payment (Check)			-18,967.78
04/30/2022	Bill	Account Number: 4942916511	83615	2,177.40
05/31/2022	Bill	Account Number: 4942916511	84488	16,790.38
12/01/2021	Bill	Account Number - 8954746534	79618	12,492.38
09/02/2022	Bill Payment (Check)			-20,929.62
09/01/2022	Bill	Account Number: 4942916511	86740	20,929.62

MEDTOX LABORATORIES, INC

07/05/2022	Bill Payment (Check)			-20.00
05/31/2022	Bill	ACCOUNT : 407102	052022407102	20.00
08/23/2022	Bill Payment (Check)			-132.00
07/31/2022	Bill	Account # 407102	072022407102	76.00
06/30/2022	Bill	ACCOUNT # 407102	062022407102	56.00

MEDTRONIC USA, INC

	07/08/2022	Bill Payment (Check)			-16,326.00
	02/22/2022	Bill	Purchase Order: 2000121	2560734194	10,884.00
	05/10/2022	Bill	PO NUMBER - 2000961	2562299643	665.00
	05/16/2022	Bill	PO NUMBER - 2001006	2562394110	3,150.00
	05/24/2022	Bill	purchase order no 2001079	2562550786	9,070.00
	07/25/2022	Bill Payment (Check)			-14,034.00
	06/21/2022	Bill	Purchase Order: 2001274	2563057517	10,884.00
	06/21/2022	Bill	Purchase Order: 2001273	2563057527	3,150.00
METROPOLITAN TELECOMMUNICATIONS					
	07/25/2022	Bill Payment (Check)			-794.68
	07/08/2022	Bill	Service Period # 07/08/22 - 08/07/22	0100531505-274-3	794.68
MICHAEL LEVANDOWSKI					
	09/12/2022	Bill Payment (Check)			-150.00
	08/05/2022	Bill		WE-08-05-22	100.00
	09/09/2022	Bill	WEEK ENDING # 09/09/2022	WE-09-09-22	50.00
MICHAEL WILCHINSKI					
	07/14/2022	Bill Payment (Check)			-10,500.00
	06/20/2022	Bill	INVOICE # 07	WE-06-20-22	2,800.00
	07/05/2022	Bill	INVOICE # 11	WE-07-05-22	3,000.00
	06/27/2022	Bill	INVOICE # 8	WE-06-27-22	1,200.00
	06/12/2022	Bill	INVOICE# 1	WE-06-12-22	3,500.00
	07/25/2022	Bill Payment (Check)			-2,000.00
	07/18/2022	Bill	WEEK ENDING :07/18/2022	WE-07-18-22	2,000.00
MIRION TECHNOLOGIES (GDS) INC					
	07/05/2022	Bill Payment (Check)			-44.00
	05/31/2022	Bill	Customer Number: MRN-85272	DSD-147210	44.00

MXR IMAGING INC

07/25/2022	Bill Payment (Check)			-46.05
06/08/2022	Bill	PO NO : 2001167	8800910644	46.05

NAGLE ELEVATOR INSP & TESTING

07/25/2022	Bill Payment (Check)			-80.00
07/08/2022	Bill		20792	80.00

NEPHRON 503B OUTSOURCING FACILITY

07/05/2022	Bill Payment (Check)			-72.00
05/19/2022	Bill	PO NUMBER - 2436646	2436646-IN	72.00
07/25/2022	Bill Payment (Check)			-129.82
06/08/2022	Bill	CUSTOMER P.O. 060822	2441466-IN	129.82

NORTHEAST COURIER SERVICE

07/25/2022	Bill Payment (Check)			-181.20
05/30/2022	Bill		62329	181.20

NRG BUSINESS SOLUTIONS

07/20/2022	Bill Payment (Check)		online	-68,421.49
07/07/2022	Bill	NRG Account Number : 13 796 196 - 7	3010040362200	621.55
06/23/2022	Bill	NRG Account: 13 857 590 - 7	1180095839998	260.78
06/23/2022	Bill	NRG Account: 13 857 453 - 8	1180095839980	66,900.84
06/20/2022	Bill	NRG Account: 13 857 290 - 4	3040012966167	634.43
06/20/2022	Bill	NRG Account: 13 857 582 - 4	3040012966175	3.89
08/01/2022	Bill Payment (Check)		online	-59,212.66
05/23/2022	Bill	NRG Account: 13 857 453 - 8	1130117982870	59,212.66
09/16/2022	Bill Payment (Check)		ONLINE	-92.67
08/05/2022	Bill	NRG Account: 13 857 423 - 1	3090011236807	20.54
08/04/2022	Bill	Account: 13 857 423 - 1	3040013620268	20.97
08/03/2022	Bill	Account: 13 857 423 - 1	3090011200076	20.19

09/09/2022	Bill	NRG Account: 13 857 423 - 1	3020041072781	30.97
09/16/2022	Bill Payment (Check)		EFT	-1,809.91
08/03/2022	Bill	Account: 13 857 450 - 4	3090011200084	578.02
08/19/2022	Bill	NRG Account: 13 857 582 - 4	3110011251562	4.23
08/03/2022	Bill	Account: 13 857 582 - 4	309001120009	3.39
08/04/2022	Bill	Account: 13 857 450 - 4	3040013620276	508.47
08/19/2022	Bill	NRG Account: 13 857 450 - 4	3110011251554	715.80

OLYMPUS AMERICA INC

07/05/2022	Bill Payment (Check)			-2,069.97
05/26/2022	Bill	Customer PO No. 2001071	32710171	1,031.48
05/26/2022	Bill	Customer PO No. 2001100	32717754	1,038.49
07/25/2022	Bill Payment (Check)			-1,076.66
06/17/2022	Bill	Date as per email 06-17-2022	1400733981	0.30
06/20/2022	Bill	Customer PO No. 2001254	32830477	205.88
06/20/2022	Bill	Customer PO No. 2001257	32830478	870.48

ORGANOGENESIS

07/05/2022	Bill Payment (Check)			-3,062.00
04/21/2022	Bill	PO NUMBER - 2000847	SI01182916	700.00
04/28/2022	Bill	PO NUMBER - 2000889	SI01185792	885.00
04/26/2022	Bill	PO NUMBER - 2000881	SI01184809	592.00
04/21/2022	Bill	PO NUMBER - 2000848	SI01182875	885.00
07/25/2022	Bill Payment (Check)			-450.00
05/16/2022	Bill	PO NUMBER - 2001001	SI01193090	450.00

ORTHO CLINICAL DIAGNOSTICS

07/05/2022	Bill Payment (Check)			-2,456.67
05/11/2022	Bill	PO NUMBER - 01858 Customer Number: 0000002660	1852397261	576.71
05/18/2022	Bill	PO NUMBER - 2000978	1852408752	712.39
05/18/2022	Bill	PO NUMBER - 01858	1852407024	215.54

05/24/2022	Bill	Purchase Order No: 2001032	185241735	952.03
07/25/2022	Bill Payment (Check)			-1,046.41
06/16/2022	Bill	Purchase Order No: 2001190	1852448613	254.53
06/08/2022	Bill	PO NO : 01858	1852436149	576.71
06/15/2022	Bill	Purchase Order No: 01858	1852446964	215.17

PARTS SOURCE, LLC

07/05/2022	Bill Payment (Check)			-1,996.49
05/26/2022	Bill	PO NO : 2001088	4380281	1,505.63
05/25/2022	Bill	PO NO # 02822	4378926	490.86
07/25/2022	Bill Payment (Check)			-974.97
06/14/2022	Bill	PO NO : 2001221	4402075	303.41
06/06/2022	Bill	PO NO : 2001026	4391964	274.92
06/21/2022	Bill	PO NO # 2001265	4410184	198.32
06/20/2022	Bill	PO NO : 2001252	4408798	198.32

Payer Matrix, LLC

08/18/2022	Bill Payment (Check)			-9,820.56
06/15/2022	Bill	Cost Avoidance Fee: May-22	4423	9,820.56

PENNSYLVANIA AMERICAN WATER

07/01/2022	Bill Payment (Check)		Online payment	-12,775.89
06/27/2022	Bill	Account No.1024-210037446689	210037446689-06-27-22	12,303.85
06/03/2022	Bill	Account No.1024-220008613518	22000861351803-06-22	472.04
07/20/2022	Bill Payment (Check)		online	-110.06
07/01/2022	Bill	Account No.1024-210037448937	210037448937 07-01-20	110.06
07/20/2022	Bill Payment (Check)		online	-134.64
07/15/2022	Bill	Account No. 1024-210033470703	210033470703 07-15-22	134.64
07/20/2022	Bill Payment (Check)		online	-32.40
07/06/2022	Bill	Account No.1024-220008613518	220008613518 07-06-22	32.40

Pennsylvania department of Health

07/01/2022	Bill Payment (Check)	Facility ID: 024901 Facility: BERWICK HOSPITAL CENTER Number of Facility Beds/ORs/ Procedure Rooms: 90 (number of beds/ORs/procedure rooms x \$150.74 = assessment)	Chk# 1046	-13,566.60
03/01/2022	Bill	Assessment Surcharge Amount = \$13566,6	FacilityID:024901-Mar	13,566,60

**Pentagon Federal Credit Union - Dallas
Riley student loan pay**

07/25/2022	Bill Payment (Check)			-300.00
07/10/2022	Bill	Account Number 5002385511-01, Dallas Riley Student loan payment March 2022,		300.00

PITNEY BOWES

07/25/2022	Bill Payment (Check)			-244.86
06/22/2022	Bill	Account Number :8000-9000-0131-0311	0131-0311 06-22-2022	244.86
09/16/2022	Bill Payment (Check)			-322.14
07/22/2022	Bill	ACCOUNT NO # 8000-9000-0131-0311	0131-0311-07-22-22	281.35
08/22/2022	Bill	Account No, 8000-9000-0131-0311	0131-0311 08-22-2022	40.79

PITNEY BOWES RESERVE ACCOUNT

07/08/2022	Bill Payment (Check)			-3,200.00
07/07/2022	Bill	RESERVE A/C 30400451	A/c 30400451 07.07.22	3,200.00
07/25/2022	Bill Payment (Check)			-600.28
06/27/2022	Bill	Account Number :30400451	30400451-06-27-2022	600.28
08/24/2022	Bill Payment (Check)			-2,000.00
08/23/2022	Bill	RESERVE A/C 30400451	08.23.22	2,000.00

PPL

07/01/2022	Bill Payment (Check)		online	-141.56
06/11/2022	Bill	ACCOUNT NO : 93676-25017	93676-25017-06-11-22	141.56
07/05/2022	Bill Payment (Check)			-2,703.76
06/01/2022	Bill	ACCOUNT NO : 32510-53007	32510-53007-06-01-22	2,500.88

	05/30/2022	Bill	ACCOUNT # 37900-55009	37900-55009-05-30-22	26.32
	06/01/2022	Bill	ACCOUNT NO : 09433-36025	09433-36025-06-01-22	118.54
	06/01/2022	Bill	ACCOUNT # 27910-51004	27910-51004-06-01-22	26.97
	06/01/2022	Bill	ACCOUNT # 32110-53005	32110-53005-06-01-22	31.05
	07/21/2022	Bill Payment (Check)			-160.33
	06/20/2022	Bill	ACCOUNT NO # 63020-63034	63020-63034-06-20-22	160.33
PRECISION REMOTE PHARMACY SERVICES					
	07/06/2022	Bill Payment (Check)			-1,650.00
	06/01/2022	Bill	Remote order entry 5/16/2022-6/15/2022	100012	1,650.00
	08/09/2022	Bill Payment (Check)			-1,650.00
	07/06/2022	Bill	Remote order entry 6/16/2022-7/15/2022	100013	1,650.00
	09/07/2022	Bill Payment (Check)			-1,650.00
	08/01/2022	Bill	Remote order entry 7/16/2022-8/15/2022	100014	1,650.00
PREMIER HEALTHCARE SOLUTIONS					
	07/25/2022	Bill Payment (Check)			-4,416.66
	05/31/2022	Bill	Client: #PA2049	171968	3,091.66
	05/31/2022	Bill	Client: #PA2049	172363	1,325.00
Premier Pain Professionals					
	07/25/2022	Bill Payment (Check)			-2,000.00
	06/22/2022	Bill		1002	2,000.00
PRESS-ENTERPRISE					
	07/05/2022	Bill Payment (Check)			-23.70
	05/31/2022	Bill	BILLING PERIOD - 05/01/2022 TO 05/31/2022	108989 - 05,31,22	23.70
	08/18/2022	Bill Payment (Check)			-1,580.00
	03/01/2022	Bill	Billing Period: 3/1/2022 to 3/31/2022	108989-03-01-22	1,580.00
PRIYAMVADA SHARMA					

08/10/2022	Bill Payment (Check)			-10,888.13
07/23/2022	Bill		WE-07-23-22-2	1,140.00
07/23/2022	Bill		WE-07-23-22-1	1,524.93
07/23/2022	Bill		WE-07-23-22-3	1,445.56
07/23/2022	Bill		WE-07-23-22-4	6,088.18
07/23/2022	Bill		WE-07-23-22	689.46

PROGRESSIVE MEDICAL

07/15/2022	Bill Payment (Check)			-615.86
04/18/2022	Bill	PO NUMBER - 041822	366865-00	615.86

PRUDENTIAL GROUP INSURANCE

07/25/2022	Bill Payment (Check)			-1,336.15
		BILL PERIOD 07/01/2022 - 07/31/2022		
06/01/2022	Bill	Bill reference Number : 547060	547060-06-01-2022	1,336.15
08/19/2022	Bill Payment (Check)			-1,840.33
07/01/2022	Bill	Control Number: 70566 Bill Reference number : 547060	547060-07-01-2022	1,840.33

RADAR HEALTHCARE PROVIDERS

07/05/2022	Bill Payment (Check)			-2,520.00
06/24/2022	Bill	Week Ending # 6/19/2022	202206-24450	2,520.00
07/25/2022	Bill Payment (Check)			-7,776.84
07/01/2022	Bill	Week Ending # 6/26/2022	202207-24676	3,653.51
07/01/2022	Bill	Week Ending # 6/26/2022	202207-24604	4,123.33
08/15/2022	Bill Payment (Check)			-9,468.17
07/08/2022	Bill	Week Ending: 3-Jul-2022	202207-24857	6,668.17
07/15/2022	Bill	Week Ending # 7/10/2022	202207-24931	2,800.00
08/16/2022	Bill Payment (Check)			-20,402.01
07/29/2022	Bill	Week Ending # 7/24/2022	202207-25521	5,550.67
08/05/2022	Bill	Week Ending # 7/31/2022	202208-25687	3,253.46
08/05/2022	Bill	Week Ending # 7/31/2022	202208-25708	2,828.75

		Timesheet : Week Ending: 7-Aug-2022 Total Hours: 8 Total Units: 0 Ostman 07-Aug-2022 Ostman		
08/15/2022	Bill		202208-25883	8,769.13
08/24/2022	Bill Payment (Check)			-26,126.74
06/17/2022	Bill	Week Ending # 6/12/2022	202206-24262	7,246.07
07/22/2022	Bill	Week Ending # 7/17/2022	202207-25332	3,240.00
07/22/2022	Bill	Week Ending # 7/17/2022	202207-25078	2,548.75
08/15/2022	Bill	Week Ending: 4-Sep-2022	202208-25914	5,040.00
08/15/2022	Bill	Week Ending: 21-Aug-2022	202208-25915	2,520.00
08/19/2022	Bill	Week Ending # 8/14/2022	202208-26093	5,531.92
08/23/2022	Bill Payment (Check)		wire	-2,520.00
08/23/2022	Bill	Week Ending # 8/28/2022	202208-26096	2,520.00
09/02/2022	Bill Payment (Check)			-8,758.75
09/01/2022	Bill	Week Ending # 8/21/2022	202209-26308	638.75
09/01/2022	Bill	Week Ending #8/28/2022	202209-26309	2,520.00
09/01/2022	Bill	Week Ending # 9/11/2022	202209-26310	5,600.00

REMI

08/12/2022	Bill Payment (Check)		wire	-52,548.84
07/02/2022	Bill	Account Number: 510737	1031907	26,274.42
06/01/2022	Bill	Current Billing Period 7/1/2022 to 7/31/2022 Account Number: 510737	1030292	26,274.42

RENITA ZEZZA

09/12/2022	Bill Payment (Check)			-45.85
08/11/2022	Bill	WEEK ENDING # 08/11/2022. INVOICE ACTUAL DATE # 01/02/2021	WE-08-11-22	45.85

REVSPRING INC

07/22/2022	Bill Payment (Check)			-3,353.00
06/01/2022	Bill		INV1311474	3,353.00

RLS (USA) INC

07/05/2022	Bill Payment (Check)			-285.48
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05/22/2022	Bill		6131647	285.48
07/25/2022	Bill Payment (Check)			-830.87
06/19/2022	Bill		6131715	117.27
06/05/2022	Bill		6131689	641.30
06/12/2022	Bill		6131701	72.30

ROCHE DIAGNOSTICS CORPORATION

07/05/2022	Bill Payment (Check)			-766.31
02/28/2022	Bill	Purchase Order No # 2000355	5647457807	177.04
03/25/2022	Bill	Purchase Order No # 2000621	5647516879	47.81
05/23/2022	Bill	Purchase Order No # 2001038	5647646856	219.44
05/26/2022	Bill	Purchase Order No # 2001094	5647657426	93.39
03/28/2022	Bill	Purchase Order No # 2000644	5647520519	177.04
03/24/2022	Bill	Purchase Order No # 2000610	5647514897	51.59

ROTO-ROOTER PLUMBING SERVICES

07/05/2022	Bill Payment (Check)			-1,951.75
05/16/2022	Bill		48160074	895.00
05/26/2022	Bill		48744138	578.75
05/24/2022	Bill		48624081	478.00
07/25/2022	Bill Payment (Check)			-895.00
05/14/2022	Bill		48148938	520.00
05/16/2022	Bill		48159691	375.00

RYAN HAWLEY

09/07/2022	Bill Payment (Check)	Dates: From 08-1-2022 through 08-31-2022 General surgical call pay. 21 days. Total Amount: \$8000.00 Payable to Ryan J. Hawley		-8,000.00
09/02/2022	Bill		1 AUG. 2022	8,000.00
09/29/2022	Bill Payment (Check)			-6,400.00
09/16/2022	Bill	Date From 09/01/2022 thru 09/16/2022	#2	6,400.00

SAMANTHA HESS

07/05/2022	Bill Payment (Check)			-91.65
06/11/2022	Bill	WEEK ENDING - 06-11-2022	WE-06-11-2022	13.89
06/25/2022	Bill	WEEK ENDING -06/25/2022	WE-06-25-2022	77.76
07/25/2022	Bill Payment (Check)			-35.94
07/09/2022	Bill	WEEK ENDING # 07/09/2022	WE-7-9-22	35.94
09/07/2022	Bill Payment (Check)			-286.85
07/23/2022	Bill	WEEK ENDING # 07/23/2022	WE-07-23-22	86.70
07/30/2022	Bill	WEEK ENDING # 07/30/2022	WE-07-30-22	55.89
08/06/2022	Bill	WEEK ENDING # 08/06/2022	WE-08-06-22	37.45
08/13/2022	Bill	WEEK ENDING # 08/13/2022	WE-08-13-22	32.76
08/20/2022	Bill	WEEK ENDING # 08/20/2022	WE-08-20-22	38.95
02/27/2022	Bill	WEEK ENDING # 02/27/2022	WE-02-27-22	35.10

SASHA MYERS

07/05/2022	Bill Payment (Check)			-13.78
06/18/2022	Bill		WE-06-18-2022	13.78
07/25/2022	Bill Payment (Check)			-104.49
07/16/2022	Bill	WEEK ENDING # 07-16-2022	WE-07-16-2022	82.76
07/06/2022	Bill	WEEK ENDING 07/02/2022	WE 7/2/2022	21.73

SCHUYLKILL MOBILE FONE

07/25/2022	Bill Payment (Check)			-63.60
07/01/2022	Bill	PO NO # 84009	32859060	63.60

SEIU HEALTHCARE PA

07/09/2022	Bill Payment (Check)		wire	-5,684.27
05/27/2022	Bill	Check Date: 5/27/2022	PPE 05-27-2022	1,786.12
06/10/2022	Bill	Check Date: 06/10/2022	PPE 06-10-2022	1,947.25
07/08/2022	Bill	Check Date: 07/08/2022	PPE 07-08-22	2,048.39
06/24/2022	Bill	Check Date: 06/24/2022	PPE 06-24-2022	1,750.90

07/22/2022	Bill Payment (Check)		wire	-3,667.39
07/08/2022	Bill	Check Date: 07/08/2022	PPE 07-08-22	2,048.39
07/22/2022	Bill	Check Date: 07/22/2022	PPE-07-22-2022	1,819.00
08/23/2022	Bill Payment (Check)		wire	-3,545.26
08/19/2022	Bill	Check Date: 08/19/2022	PPE-08-19-2022	1,777.50
08/05/2022	Bill	Check Date: 08/05/2022	PPE-08-05-2022	1,767.76
09/02/2022	Bill Payment (Check)		8	-1,814.71
09/02/2022	Bill	Check Date: 09/02/2022 INVOICE TOTAL IS (\$1843.26) OF WHICH (\$ 1767.76) AMOUNT IS ALREADY POSTED AND PAID BALANCE (\$ 75.50) IS REMAINING.	PPE.09.02.2022	1,739.21
08/05/2022	Bill		PPE.08.05.2022	75.50
09/16/2022	Bill Payment (Check)		wire	-1,742.07
09/16/2022	Bill	Check Date: 09/16/2022	PPE.09.16.2022	1,742.07

SIEMENS HEALTHCARE DIAGNOSTICS

07/25/2022	Bill Payment (Check)			-199.44
04/07/2022	Bill	CUSTOMER PO # 2001113	978307466	1,822.30
08/09/2022	Bill Payment (Check)			-2,581.43
07/21/2022	Bill	CUSTOMER PO NO # 2001356	978445905	1,502.19
07/06/2022	Bill	CUSTOMER PO NO # 2001285	978398946	38.12
07/11/2022	Bill	CUSTOMER PO NO # 2001385	978411549	200.44
07/15/2022	Bill	CUSTOMER PO#: 2001409	978428230	200.44
07/19/2022	Bill	CUSTOMER PO#: 2001452	978438746	640.24
09/14/2022	Bill Payment (Check)			-1,088.62
08/18/2022	Bill	CUSTOMER PO#: 2001559	978513985	1,088.62

SMITH & NEPHEW ENDOSCOPY

07/25/2022	Bill Payment (Check)			-7,842.00
06/03/2022	Bill	PO NO : 2000921	943615974	7,842.00

Stair Biomedical Inc

07/25/2022	Bill Payment (Check)			-2,250.00
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06/06/2022	Bill	PM Service :	819	2,250.00
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STAPLES ADVANTAGE

07/05/2022	Bill Payment (Check)			-2,810.97
05/28/2022	Bill	P O Number: 2001111	3509075932	191.23
05/28/2022	Bill	P O Number: 2001101	3509075930	78.42
05/28/2022	Bill	P O Number: 2001099	3509075928	78.42
05/17/2022	Bill		3508024191	36.55
05/18/2022	Bill	P O Number: 2000996	3508092065	419.49
05/18/2022	Bill	P O Number: 2001022	3508092066	45.36
05/19/2022	Bill	PO NUMBER : 2001031	3508158677	58.55
05/24/2022	Bill	P O Number: 2001067	3508490315	137.15
05/25/2022	Bill	CUSTOMER : PHL 1870542 Order : 7357419116-000-001 Bill to Account: 1013391	3508609585	104.35
05/25/2022	Bill	Order : 7357421014-000-001	3508609586	487.23
05/25/2022	Bill	Bill to Account: 1013391	3508609587	226.43
05/25/2022	Bill	P O Number: 2001084	3508609589	78.42
05/26/2022	Bill	P O Number: 2001091	3508687217	78.42
05/26/2022	Bill	P O Number: 2001096	3508687218	207.98
05/27/2022	Bill	CUSTOMER PHL 1870542	3508754856	203.05
05/27/2022	Bill	P O Number: 2001097	3508754857	240.82
05/27/2022	Bill	P O Number: 2001099	3508754858	94.56
05/27/2022	Bill	P O Number: 2001102	3508754859	44.54

STEPHANI FRACE

07/25/2022	Bill Payment (Check)			-133.77
07/09/2022	Bill	WEEK ENDING # 07-09-2022	WE-7-9-22	68.13
07/16/2022	Bill	WEEK ENDING # 07-16-2022	WE-7-16-22	65.64
09/07/2022	Bill Payment (Check)			-79.51
02/27/2022	Bill	WEEK ENDING # 02/27/2022	WE-02-27-22	27.00
08/06/2022	Bill	WEEK ENDING # 08/06/2022	WE-08-06-22	14.38
08/13/2022	Bill	WEEK ENDING # 08/13/2022	WE-08-13-22	27.50

	08/20/2022	Bill	WEEK ENDING # 08/20/2022	WE-08-20-22	10.63
STERICYCLE INC					
	07/05/2022	Bill Payment (Check)			-4,494.92
	05/31/2022	Bill	CUSTOMER NUMBER#8190281	1011638701	1,584.61
	05/31/2022	Bill	CUSTOMER NUMBER#8017655	1011629691	2,910.31
	07/25/2022	Bill Payment (Check)			-433.45
	05/31/2022	Bill	CUSTOMER #: 8316014	1011650123	433.45
STERIS CORPORATION					
	07/05/2022	Bill Payment (Check)			-694.83
	05/18/2022	Bill	PO NUMBER - 2000959	10102153	694.83
	07/25/2022	Bill Payment (Check)			-788.22
	06/02/2022	Bill	CUSTOMER NUMBER#22792	10143348	397.50
	06/02/2022	Bill	CUSTOMER NUMBER#22792	10143638	390.72
STRECK, INC					
	07/25/2022	Bill Payment (Check)			-618.06
	06/08/2022	Bill	PO NO : 2001185	2729548	618.06
STRYKER SALES LLC					
	07/05/2022	Bill Payment (Check)			-2,300.84
	05/05/2022	Bill	PO NUMBER - 2000902	9202444729	1,087.28
	05/25/2022	Bill	CUSTOMER P.O NUMBER : 2001072	9202523406	596.60
	06/01/2022	Bill	Customer PO# 2001109	9202540160	533.10
	06/03/2022	Bill	Customer PO# 2001137	9202555905	41.93
	05/03/2022	Bill	PO NUMBER - 2000869	9202433614	41.93
	07/25/2022	Bill Payment (Check)			-533.10
	06/11/2022	Bill	Customer PO - 2001181	9202581564	533.10
STRYKER SUSTAINABILITY SOLUTIONS					

	07/25/2022	Bill Payment (Check)			-40.00
	06/15/2022	Bill	Purchase Order: 2001214	4457155	40.00
SUN LIFE ASSURANCE COMPANY OF CANADA					
	07/05/2022	Bill Payment (Check)			-7,441.22
	06/20/2022	Bill	Policy Number: 946911-0001	946911-0001-06-20-22	7,441.22
SUN LIFE FINANCIAL					
	07/05/2022	Bill Payment (Check)			-4,785.40
	06/16/2022	Bill	Group No. / Acct No. K0946910 / 1	C276616	4,785.40
SUN LIFE POLICY 946911-0002					
	07/05/2022	Bill Payment (Check)			-2,356.49
	06/22/2022	Bill	Policy number 946911-0002 Billing period 06/01/2022 - 06/30/2022	946911-0002-06-22-22	2,356.49
SUSQUEHANNA LITHOTRIPSY					
	07/05/2022	Bill Payment (Check)			-3,912.00
	05/16/2022	Bill	DATE OF SERVICE 05/16/22	118-1249	3,912.00
	08/02/2022	Bill Payment (Check)			-6,520.00
	07/18/2022	Bill	DATE OF SERVICE 07/18/22	118-1269	1,304.00
	06/20/2022	Bill	DATE OF SERVICE # 06/20/22	118-1261	1,304.00
	07/13/2022	Bill	DATE OF SERVICE 07/13/22	118-1268	1,304.00
	06/06/2022	Bill	DATE OF SERVICE # 06/06/2022	118-1260	1,304.00
	07/26/2022	Bill	DATE OF SERVICE 07/26/22	118-1272	1,304.00
	08/26/2022	Bill Payment (Check)			-3,912.00
	08/01/2022	Bill	Date of Service: 08/01/22	118-1276	1,304.00
	08/10/2022	Bill	Date of Service: 08/10/22	118-1278	1,304.00
	08/23/2022	Bill	Date of Service: 08/23/22	118-1280	1,304.00
	08/30/2022	Bill Payment (Check)			-3,912.00
	08/29/2022	Bill	Sales Rep ID SA100	118-1283	3,912.00

**SUSQUEHANNA PATHOLOGY &
LABORATORY CONSULTANTS**

07/27/2022	Bill Payment (Check)			-4,500.00
06/13/2022	Bill		854	4,500.00
08/15/2022	Bill Payment (Check)			-4,500.00
07/20/2022	Bill		857	4,500.00
09/12/2022	Bill Payment (Check)			-4,500.00
08/17/2022	Bill		859	4,500.00
09/15/2022	Bill Payment (Check)			-4,500.00
09/13/2022	Bill	Fee for Laboratory Medical Director - Sept. 2022	861	4,500.00

**SUSQUEHANNA SURGERY CENTER
INC**

09/16/2022	Bill Payment (Check)			0.00
09/12/2022	Deposit	BY CHECK		-1,177.88
08/23/2022	Vendor Credit	DEPO/LIDOCAINE ORDER PER JAKE	11599	-1,177.88

Symmetry Surgical

07/25/2022	Bill Payment (Check)			-398.68
06/08/2022	Bill	Purchase Order No. 2001188	1138337	365.52
06/09/2022	Bill	Purchase Order No : 2001188	1138565	33.16

SYSMEX AMERICA, INC.

07/15/2022	Bill Payment (Check)			-861.59
06/17/2022	Bill	Customer PO No. 2001234	94282248	693.18
06/10/2022	Bill	Customer PO No. 2001199	94273601	168.41
09/24/2022	Bill Payment (Check)			0.00
07/06/2022	Bill	Customer PO No. 2000387	94309647	1,092.49
09/24/2022	Vendor Credit	Customer PO No. 02798	94422768	-3,450.28
07/08/2022	Bill	Customer PO No. 2001370	94313987	432.08
07/08/2022	Bill	Customer PO No. 2001370	94313986	598.24
07/12/2022	Bill	Customer PO No. 2000388	94318769	215.10
07/23/2022	Bill	Customer PO No. 2001478	94334480	247.65

	08/24/2022	Bill	Customer PO No. 2001566	94377697	615.54
	08/24/2022	Bill	Customer PO No. 2001566	94377696	416.56
	01/26/2022	Vendor Credit		94078249	-29.47
TERRI SHADLE					
	08/02/2022	Bill Payment (Check)			-22.68
	05/17/2022	Bill		WE-05-17-22	22.68
	09/12/2022	Bill Payment (Check)			-28.25
	07/23/2022	Bill	WEEK ENDING # 07/23/2022	WE-07-23-22	28.25
THE SSI GROUP					
	07/05/2022	Bill Payment (Check)			-2,867.30
	06/15/2022	Bill	Customer ID 100043629	INV151167	2,867.30
	07/25/2022	Bill Payment (Check)			-2,867.30
	07/15/2022	Bill	Customer ID # 100043629	INV152177	2,867.30
THERMO FISHER FINANCIAL SERVICES INC					
	07/25/2022	Bill Payment (Check)			-1,334.07
	06/16/2022	Bill	Customer No: 11194	62016	1,334.07
TRISHA COLLER					
	07/25/2022	Bill Payment (Check)			-58.85
	05/03/2022	Bill	WEEK ENDING - 01/02/2021	WE-05-03-2022	58.85
U S DEPT OF EDUCATION					
	08/09/2022	Bill Payment (Check)		credit adj	0.00
	03/01/2021	Bill	12/1/2020	28A-12/2020	1,893.46
	08/09/2022	Vendor Credit	Vendor Credit applied for unpaid open invoices	vendor credit	-6,668.00
	03/01/2021	Bill	1/4/2021	29B-1/2021	1,440.54
	03/01/2021	Bill	1/4/2021	29A-1/2021	1,893.46
	03/01/2021	Bill	12/1/2020	28B-12/2020	1,440.54

UGI UTILITIES INC

07/20/2022	Bill Payment (Check)		ONLINE	-4,954.14
07/05/2022	Bill	Account Number : 411005551451	A/C 411005551451	4,954.14
09/09/2022	Bill Payment (Check)		online	-6,444.67
08/31/2022	Bill	Account No. 421003866025	518001054996	6,444.67
09/09/2022	Bill Payment (Check)		online	-107.72
08/29/2022	Bill	Account Number :421003865951	421003865951	107.72
09/01/2022	Bill Payment (Check)		phone	-185.36
08/08/2022	Bill	Account Number: 411007085870	500001268603	185.36
09/01/2022	Bill Payment (Check)		phone	-28.63
08/08/2022	Bill	Account Number 421003865951	500001268628	28.63
09/01/2022	Bill Payment (Check)		phone	-4,313.33
08/19/2022	Bill	Account Number 421003866025	500001277998	4,313.33
09/01/2022	Bill Payment (Check)		phone	-4,480.64
08/19/2022	Bill	Account Number: 411005551451	500001277994	4,480.64

UNITED STATES TREASURY

09/19/2022	Bill Payment (Check)		1059	
04/18/2022	Bill	EMPLOYER ID NUMBER - 23-2975836 TAX PERIOD JUNE 30,2020 SSN Payment	NOTICE-CP220	44,807.46
09/19/2022	Vendor Credit	As Instructed by Mr. Chacko		-44,807.46

UPSTATE NIAGARA COOPERATIVE INC

07/15/2022	Bill Payment (Check)			-917.33
01/13/2022	Bill	CUST. NO. # 4065 080872	377502	137.05
01/27/2022	Bill	CUST. NO # 4065 080872	394908	131.79
07/02/2022	Bill	CUSTOMER # 4065-80872	398768	150.99
06/18/2022	Bill	CUSTOMER # 4065-80872	384771	168.96
06/11/2022	Bill	CUSTOMER : 4065-80872	376998	158.89
06/25/2022	Bill	CUSTOMER # 4065-80872	391705	169.65

US FOODS INC

07/05/2022	Bill Payment (Check)			-8,213.54
06/01/2022	Bill	CUSTOMER NUMBER # 61472924	2464926	1,918.21
06/08/2022	Bill	ACCOUNT NUMBER # 41472929	2713525	15.83
06/10/2022	Bill	ACCOUNT NUMBER # 41472929	2765323	1,818.98
06/15/2022	Bill	ACCOUNT NUMBER # 41472929	2924670	1,079.35
06/15/2022	Bill	ACCOUNT NUMBER # 41472929	2940407	60.88
06/08/2022	Bill	ACCOUNT NUMBER # 41472929	2694876	1,395.90
06/03/2022	Bill	CUSTOMER NUMBER : 61472924	2537059	1,724.12
06/02/2022	Bill	CUSTOMER NUMBER : 61472924	2528819	179.00
06/01/2022	Bill	CUSTOMER NUMBER : 61472924	2481540	21.27

VERIZON

08/01/2022	Bill Payment (Check)			-38.87
07/15/2022	Bill	ACCOUNT NO - 850-484-125-0001-63	JULY-15-2022	19.96
06/15/2022	Bill	ACCOUNT NO : 850-484-125-0001-63	June -15-22	18.91

VERIZON (ALBANY NY)

07/05/2022	Bill Payment (Check)			-4,582.00
05/07/2022	Bill	Account Number: U0498488	Z8426484	462.00
05/07/2022	Bill	Account Number: U0498488	Z8371646	1,174.80
07/12/2022	Bill Payment (Check)		100005017649	-1,143.99
02/08/2022	Bill	Account Number: U0498488	Z8047987	1,143.99
07/12/2022	Bill Payment (Check)		100005017650	-1,246.62
07/08/2022	Bill	Account Number: U0498488	Z8317264	1,246.62
07/12/2022	Bill Payment (Check)		100005017651	-5.00
07/08/2022	Bill	Account Number: U0498488. PHONE PAYMENT CHARGES	Z8317264A	5.00
07/12/2022	Bill Payment (Check)		100005017652	-1,143.50
04/08/2022	Bill	Customer ID: 00183475CG Account Number: U0498488	Z8151535	1,143.50
07/12/2022	Bill Payment (Check)		100005017653	-1,179.41
06/08/2022	Bill	Account Number: U0498488	Z8260317	1,179.41

	07/12/2022	Bill Payment (Check)		100005017654	-1,132.99
	03/08/2022	Bill	Account Number: U0498488	Z8097079	1,132.99
	07/12/2022	Bill Payment (Check)		100005017655	-1,161.52
	05/08/2022	Bill	Account Number: U0498488	Z8205589	1,161.52
VERIZON WIRELESS					
	07/05/2022	Bill Payment (Check)			-757.31
	06/09/2022	Bill	ACCOUNT NO : 320261242-00001	9908381353	757.31
	07/15/2022	Bill Payment (Check)		phone	-756.50
	05/09/2022	Bill	ACCOUNT NO : 320261242-00001	May 2022	756.50
	07/25/2022	Bill Payment (Check)			-921.15
	07/09/2022	Bill	ACCOUNT NO # 320261242-00001	9910691559	921.15
VITAL CARE INDUSTRIES, LLC					
	07/05/2022	Bill Payment (Check)			-212.44
	05/26/2022	Bill	PO#2000205	9541546-IN	212.44
WEX HEALTH INC					
	09/14/2022	Bill Payment (Check)			-399.60
	08/31/2022	Bill	Customer ID # 39566	0001591497-IN	133.20
	07/31/2022	Bill	Customer ID # 39566	0001574877-IN	133.20
	06/30/2022	Bill	Customer ID # 39566	0001558592-IN	133.20
WILKES BARRE GENERAL HOSPITAL					
	07/07/2022	Bill Payment (Check)			-5,050.65
	06/01/2022	Bill	ACCOUNT#5005	7000008538	5,050.65
WILKES BARRE HOSPITAL COMPANY					
	08/19/2022	Bill Payment (Check)			-388.75
	08/17/2022	Bill	SERVICES PROVIDED MONTH ENDING #JULY2022	5900000August	97.75
	06/15/2022	Bill	SERVICES PROVIDED MONTH ENDING # APRIL 2022	5900000-JUNE	145.50

		SERVICES PROVIDED MONTH ENDING			
		#NOVEMBER 2021			
01/01/2022	Bill	ORIGINAL INVOICE DATE # 12/29/2021	5900000DEC 21	145.50	
ZEBRA TECHNOLOGIES INTERNATIONAL, LLC					
08/15/2022	Bill Payment (Check)			-702.24	
06/28/2022	Bill	CUSTOMER PO NO # 2001284	103058724	351.12	
06/10/2022	Bill	CUSTOMER PO : 2001203	103043589	351.12	
08/30/2022	Bill Payment (Check)			-526.68	
07/07/2022	Bill	CUSTOMER PO # 2001387	103066815	175.56	
07/07/2022	Bill	CUSTOMER PO # 2001382	103066381	351.12	
ZIMMER BIOMET					
07/05/2022	Bill Payment (Check)			-15,344.08	
05/19/2022	Bill	CUSTOMER ORDER NUMBER : 2001043	363165-SR9337	4,690.00	
05/19/2022	Bill	CUSTOMER ORDER NUMBER :2001040	360430-SS0933	4,690.00	
05/12/2022	Bill	CUSTOMER ORDER NO 2000987	307588-SM1885	5,866.60	
05/19/2022	Bill	CUSTOMER ORDER NUMBER 2001044	367037-ST5077	97.48	
07/12/2022	Bill Payment (Check)			-22,499.34	
06/02/2022	Bill	CUSTOMER ORDER NO : 2001140	459275-TC5900	4,690.00	
06/02/2022	Bill	CUSTOMER ORDER NO : 2001143	459449-TC5857	5,746.60	
06/08/2022	Bill	CUSTOMER ORDER NO : 2001191	498364-TI1856	5,746.60	
06/02/2022	Bill	CUSTOMER ORDER NO : 2001144	459451-TC8685	1,431.18	
06/02/2022	Bill	CUSTOMER ORDER NO : 2001139	459286-TD0498	4,690.00	
06/02/2022	Bill	CUSTOMER ORDER NO : 2001136	461018-TD7118	194.96	
07/25/2022	Bill Payment (Check)			-4,982.44	
06/09/2022	Bill	CUSTOMER ORDER NO : 2001205	507669-TI3852	4,690.00	
05/17/2022	Bill	CUSTOMER ORDER NO # 2001009	342150-SP6964	97.48	
06/09/2022	Bill	CUSTOMER ORDER NO : 2001208	512344-TJ6567	194.96	
ZIMMER US INC					
07/05/2022	Bill Payment (Check)			-8,326.33	
05/17/2022	Bill	CUSTOMER ORDER NO. 2001009	342150-SP6964	97.48	

06/03/2022 Bill

CUSTOMER CREDIT ACCOUNT NO : 1806034 474013208

8,228.85